

MUSQ

MUSQ Global Music Industry Index ETF

Analyst Report

MUSQ tracks an index that selects and weights its holdings based on market capitalization, of companies tied to the global music industry. Components are publicly traded companies and royalty funds with a core business interest in the music industry.

ESG Themes and Scores

5.76/10

ESG Rate

28.25%

Global Percentile

42.47%

Peer Percentile

Performance Data

	MUSQ	ETF Database Category Average	Factset Segment Average
1 Month	-2.57%	2.55%	-0.06%
3 Month	-0.87%	4.84%	2.32%
YTD Return	-9.76%	-1.87%	-1.38%
1 Year Return	-7.98%	6.47%	-0.57%
3 Year Return	N/A	9.73%	3.44%
5 Year Return	N/A	0.92%	0.54%

Top 5 Holdings

Symbol	Holding	% Assets
LYV	Live Nation Entertainment, Inc.	12.26%
UMG	Universal Music Group N.V.	10.04%
SPOT	Spotify Technology SA	9.47%
TME	Tencent Music Entertainment Group Sponsored ADR Class	6.41%
MSGE	Madison Square Garden Entertainment Corp.	5.67%

Vitals

Issuer	Exchange Traded Concepts
Brand	MUSQ
Structure	ETF
Expense Ratio	0.76%
Inception	Jul 06, 2023
Index Tracked	MUSQ Global Music Industry Index - Benchmark TR Net

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Media & Entertainment
Category	Sector
Focus	Communication Services
Niche	Media & Entertainment
Strategy	Vanilla
Weighting	Market Cap